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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAPITAL OFFICE F ORDINARY UNITS	TOF	16,000	77,700,118	0.02
A.P. EAGERS LIMITED ORDINARY	APE	12,080	177,269,473	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	843,092	514,447,134	0.16
ABM RESOURCES NL ORDINARY	ABU	259,058	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	24,355,604	166,521,711	14.63
ADELAIDE BRIGHTON ORDINARY	ABC	9,038,252	640,535,020	1.41
ADITYA BIRLA ORDINARY	ABY	22	313,372,551	0.00
ADMEDUS LTD ORDINARY	AHZ	179,000	1,441,187,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	391,743	167,602,364	0.23
AGL ENERGY LIMITED DEFERRED	AGKN	92,926	78,000,000	0.12
AGL ENERGY LIMITED ORDINARY	AGK	9,485,262	606,621,724	1.56
AGL ENERGY LIMITED RTS 08-SEP-14 FORUS	AGKRA	326,536	111,900,000	0.29
AINSWORTH GAME TECH. ORDINARY	AGI	1,195,653	322,193,331	0.37
AJ LUCAS GROUP ORDINARY	AJL	6,247,242	267,383,816	2.34
ALACER GOLD CORP. CDI 1:1	AQG	468,194	89,945,899	0.52
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	821,392	195,702,333	0.42
ALKANE RESOURCES LTD ORDINARY	ALK	1,103,990	412,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,064,805	0.00
ALS LTD ORDINARY	ALQ	25,145,263	397,795,796	6.32



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ALTIUM LIMITED ORDINARY	ALU	34,072	113,272,762	0.03
ALUMINA LIMITED ORDINARY	AWC	76,449,213	2,806,225,615	2.72
AMCOM TELECOMM. ORDINARY	AMM	3,968,847	264,835,089	1.50
AMCOR LIMITED ORDINARY	AMC	6,034,917	1,206,684,923	0.50
AMP LIMITED ORDINARY	AMP	12,268,965	2,957,737,964	0.41
ANSELL LIMITED ORDINARY	ANN	6,604,336	152,940,881	4.32
ANTARES ENERGY LTD ORDINARY	AZZ	6,564	255,000,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	8,716,845	2,756,605,842	0.32
APA GROUP STAPLED SECURITIES	APA	11,535,981	835,750,807	1.38
APN NEWS & MEDIA ORDINARY	APN	644,941	1,029,041,356	0.06
AQUARIUS PLATINUM. ORDINARY	AQP	2,894,472	1,464,872,899	0.20
AQUILA RESOURCES ORDINARY	AQA	14,745	411,804,442	0.00
ARB CORPORATION ORDINARY	ARP	1,105,204	72,493,302	1.52
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,116,297	430,367,491	0.49
ARENA REIT. ORDINARY UNITS	ARF	2,052	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	484,116	630,022,253	0.08
ARRIUM LTD ORDINARY	ARI	44,918,051	1,366,183,142	3.29
ASALEO CARE LIMITED ORDINARY	AHY	3,311,564	603,469,434	0.55
ASCIANO LIMITED ORDINARY	AIO	792,608	975,385,664	0.08
ASG GROUP LIMITED ORDINARY	ASZ	237,455	206,720,839	0.11



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ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	1,192	115,000,100	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,162,507	119,948,774	0.97
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	34,329	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	5,899,018	193,595,162	3.05
ATLAS IRON LIMITED ORDINARY	AGO	146,911,035	915,701,543	16.04
ATRUM COAL NL ORDINARY	ATU	180,888	162,324,242	0.11
AUCKLAND INTERNATION ORDINARY	AIA	25,354	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,456,471	2,137,284,503	0.11
AUSDRILL LIMITED ORDINARY	ASL	21,806,442	312,277,224	6.98
AUSENCO LIMITED ORDINARY	AAX	1,435,339	168,449,799	0.85
AUSNET SERVICES STAPLED SECURITIES	AST	26,354,524	3,425,244,162	0.77
AUSTAL LIMITED ORDINARY	ASB	168,087	346,379,377	0.05
AUSTBROKERS HOLDINGS ORDINARY	AUB	21,304	59,955,596	0.04
AUSTEX OIL LIMITED ORDINARY	AOK	1,000	558,571,402	0.00
AUSTIN ENGINEERING ORDINARY	ANG	1,457,591	84,274,004	1.73
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	123,090	581,797,922	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,343,955	532,474,721	0.44
AUSTRALIAN FOUNDAT. ORDINARY	AFI	100	1,054,646,236	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,572,349	488,115,883	2.17
AUTOMOTIVE HOLDINGS ORDINARY	AHE	762,509	306,437,941	0.25



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AVEO GROUP STAPLED SECURITIES	AOG	9,127,237	500,111,460	1.83
AWE LIMITED ORDINARY	AWE	972,189	522,696,385	0.19
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	358,316,919	0.00
BANDANNA ENERGY ORDINARY	BND	24,095,792	528,481,199	4.56
BANK OF QUEENSLAND. ORDINARY	BOQ	2,414,955	362,516,534	0.67
BANNERMAN RESOURCES ORDINARY	BMN	150,967	329,745,150	0.05
BASE RES LIMITED ORDINARY	BSE	5,501,878	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	2,319,218	947,828,434	0.24
BC IRON LIMITED ORDINARY	BCI	8,193,670	124,345,439	6.59
BEACH ENERGY LIMITED ORDINARY	ВРТ	24,254,267	1,292,897,806	1.88
BEADELL RESOURCE LTD ORDINARY	BDR	35,750,477	798,657,280	4.48
BEGA CHEESE LTD ORDINARY	BGA	796,069	152,602,945	0.52
BENDIGO AND ADELAIDE ORDINARY	BEN	14,296,741	448,487,486	3.19
BENTHAM IMF LTD ORDINARY	IMF	3,826,792	165,370,269	2.31
BERKELEY RESOURCES ORDINARY	ВКҮ	277,609	180,361,323	0.15
BETASHARES ASX RES ETF UNITS	QRE	512,000	2,923,641	17.51
BETASHARESCASHETF ETF UNITS	AAA	634	12,343,410	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	10,769,592	3,211,691,105	0.34
BIGAIR GROUP LIMITED ORDINARY	BGL	37,173	172,872,340	0.02



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BILLABONG ORDINARY	BBG	11,878,561	990,370,034	1.20
BIONOMICS LIMITED ORDINARY	BNO	81,682	417,356,567	0.02
BLACKHAM RESOURCES ORDINARY	BLK	682,700	118,612,952	0.58
BLACKMORES LIMITED ORDINARY	BKL	1,882	17,114,947	0.01
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	4,369	164,285,950	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	2,595,028	559,227,871	0.46
BOART LONGYEAR ORDINARY	BLY	35,807,594	461,163,412	7.76
BORAL LIMITED. ORDINARY	BLD	18,214,849	782,736,249	2.33
BRADKEN LIMITED ORDINARY	BKN	14,533,893	171,027,249	8.50
BRAMBLES LIMITED ORDINARY	BXB	1,990,484	1,563,477,154	0.13
BREVILLE GROUP LTD ORDINARY	BRG	2,889,232	130,095,322	2.22
BRICKWORKS LIMITED ORDINARY	BKW	76,079	148,038,996	0.05
BURU ENERGY ORDINARY	BRU	18,365,170	298,505,530	6.15
BWP TRUST ORDINARY UNITS	BWP	8,666,858	639,724,826	1.35
CABCHARGE AUSTRALIA ORDINARY	CAB	10,679,419	120,430,683	8.87
CALTEX AUSTRALIA ORDINARY	CTX	1,380,937	270,000,000	0.51
CAPE LAMBERT RES LTD ORDINARY	CFE	5,586,262	626,896,143	0.89
CAPITOL HEALTH ORDINARY	CAJ	100,780	431,180,115	0.02
CARDNO LIMITED ORDINARY	CDD	7,520,398	163,266,973	4.61
CARNARVON PETROLEUM ORDINARY	CVN	12,417	987,176,977	0.00



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CARSALES.COM LTD ORDINARY	CRZ	7,557,240	237,828,965	3.18
CASH CONVERTERS ORDINARY	CCV	8,009,710	428,886,124	1.87
CEDAR WOODS PROP. ORDINARY	CWP	87,949	78,336,371	0.11
CENTRAL PETROLEUM ORDINARY	СТР	376,858	348,718,957	0.11
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	46,152,521	3,050,355,727	1.51
CHALLENGER LIMITED ORDINARY	CGF	757,274	564,063,117	0.13
CHANDLER MACLEOD LTD ORDINARY	CMG	1,095	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	277,378	349,486,748	0.08
CHARTER HALL RETAIL UNITS	CQR	10,912,024	372,893,153	2.93
CHORUS LIMITED ORDINARY	CNU	84,964	396,369,767	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	1,985,906	641,544,455	0.31
COCA-COLA AMATIL ORDINARY	CCL	19,975,769	763,590,249	2.62
COCHLEAR LIMITED ORDINARY	СОН	8,198,533	57,062,020	14.37
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	451,599	176,969,924	0.26
COFFEY INTERNATIONAL ORDINARY	COF	7,994	255,833,165	0.00
COKAL LTD ORDINARY	CKA	6,820	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	2,240,608	129,717,785	1.73
COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11



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COMMONWEALTH BANK. ORDINARY	СВА	13,010,651	1,621,319,194	0.80
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,884,160	556,203,079	0.88
COOPER ENERGY LTD ORDINARY	COE	230,531	329,235,509	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	219,305	89,931,376	0.24
COVER-MORE GRP LTD ORDINARY	CVO	6,958,860	317,750,000	2.19
CREDIT CORP GROUP ORDINARY	ССР	303,194	46,131,882	0.66
CROMWELL PROP STAPLED SECURITIES	CMW	9,826,854	1,730,065,823	0.57
CROWE HORWATH AUS ORDINARY	CRH	361,514	273,005,429	0.13
CROWN RESORTS LTD ORDINARY	CWN	5,953,391	728,394,185	0.82
CSG LIMITED ORDINARY	CSV	179,215	279,290,492	0.06
CSL LIMITED ORDINARY	CSL	1,528,379	474,642,141	0.32
CSR LIMITED ORDINARY	CSR	17,293,203	506,000,315	3.42
CUDECO LIMITED ORDINARY	CDU	8,127,950	235,425,143	3.45
DART ENERGY LTD ORDINARY	DTE	603,182	1,108,752,733	0.05
DATA#3 LIMITED ORDINARY	DTL	156,634	153,974,950	0.10
DECMIL GROUP LIMITED ORDINARY	DCG	1,605,269	168,657,794	0.95
DEEP YELLOW LIMITED ORDINARY	DYL	947	1,888,400,127	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,392,046	5,433,110,810	0.34
DICK SMITH HLDGS ORDINARY	DSH	21,156,561	236,511,364	8.95



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DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,302,895	86,160,773	1.51
DONACO INTERNATIONAL ORDINARY	DNA	3,658,801	460,454,837	0.79
DORAY MINERALS LTD ORDINARY	DRM	156,872	165,784,256	0.09
DOWNER EDI LIMITED ORDINARY	DOW	20,151,063	435,399,975	4.63
DRILLSEARCH ENERGY ORDINARY	DLS	16,280,818	455,768,684	3.57
DUET GROUP STAPLED US PROHIBIT.	DUE	3,651,199	1,327,719,444	0.27
DUKETON MINING ORDINARY	DKM	3,894	82,524,812	0.00
DULUXGROUP LIMITED ORDINARY	DLX	357,966	383,503,942	0.09
DWS LTD ORDINARY	DWS	15,096	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	4,913,686	825,672,730	0.60
ELDERS LIMITED ORDINARY	ELD	19,216,729	455,013,329	4.22
ELEMENTAL MINERALS ORDINARY	ELM	94,536	315,663,391	0.03
EMECO HOLDINGS ORDINARY	EHL	7,207,354	599,675,707	1.20
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	50,014,634	0.06
ENERGY DEVELOPMENTS ORDINARY	ENE	1,055,600	169,673,095	0.62
ENERGY RESOURCES ORDINARY 'A'	ERA	10,882,183	517,725,062	2.10
ENERGY WORLD CORPOR. ORDINARY	EWC	45,865,792	1,734,166,672	2.64
ENVESTRA LIMITED ORDINARY	ENV	38,914	1,796,808,474	0.00
EQUATORIAL RES LTD ORDINARY	EQX	174	122,185,353	0.00



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EQUITY TRUSTEES ORDINARY	EQT	323,019	19,105,788	1.69
ERM POWER LIMITED ORDINARY	EPW	365,490	239,269,727	0.15
ESERVGLOBAL LIMITED ORDINARY	ESV	2,000	254,045,997	0.00
EVOLUTION MINING LTD ORDINARY	EVN	30,946,513	712,493,836	4.34
FAIRFAX MEDIA LTD ORDINARY	FXJ	61,254,118	2,351,955,725	2.60
FANTASTIC HOLDINGS ORDINARY	FAN	14,711	103,068,398	0.01
FAR LTD ORDINARY	FAR	2,796,150	2,699,846,742	0.10
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	519,035	1,427,641,565	0.04
FINBAR GROUP LIMITED ORDINARY	FRI	1,279	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	5,726	555,851,048	0.00
FLEETWOOD CORP ORDINARY	FWD	1,995,755	60,581,211	3.29
FLETCHER BUILDING ORDINARY	FBU	939,642	687,854,788	0.14
FLEXIGROUP LIMITED ORDINARY	FXL	3,350,395	304,096,060	1.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,640,682	100,586,119	5.61
FLINDERS MINES LTD ORDINARY	FMS	420,990	2,400,995,602	0.02
FOCUS MINERALS LTD ORDINARY	FML	4,605,219	9,137,375,877	0.05
FOLKESTONE EDU TRUST UNITS	FET	37,199	205,069,661	0.02
FONTERRA SHARE FUND ORDINARY UNITS	FSF	83	115,510,746	0.00
FORTESCUE METALS GRP ORDINARY	FMG	262,070,705	3,113,798,151	8.42
G.U.D. HOLDINGS ORDINARY	GUD	2,547,465	70,939,492	3.59



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G8 EDUCATION LIMITED ORDINARY	GEM	15,721,667	332,073,918	4.73
GALAXY RESOURCES ORDINARY	GXY	422,306	1,064,493,083	0.04
GBST HOLDINGS ORDINARY	GBT	19,881	66,561,725	0.03
GDI PROPERTY GRP STAPLED SECURITIES	GDI	51,505	567,575,025	0.01
GENWORTH MORTGAGE ORDINARY	GMA	1,240,915	650,000,000	0.19
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,832,500	1,495,306,811	2.33
GOLD ROAD RES LTD ORDINARY	GOR	3,142,652	515,419,042	0.61
GOODMAN FIELDER. ORDINARY	GFF	7,680,895	1,955,559,207	0.39
GOODMAN GROUP STAPLED	GMG	2,781,802	1,745,417,725	0.16
GPT GROUP STAPLED SEC.	GPT	2,260,699	1,685,460,955	0.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	11,293,121	228,855,628	4.93
GRANGE RESOURCES. ORDINARY	GRR	5,763,372	1,157,097,869	0.50
GREENCROSS LIMITED ORDINARY	GXL	1,382,678	110,654,390	1.25
GREENLAND MIN EN LTD ORDINARY	GGG	939,238	668,464,377	0.14
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	220,399	554,315,998	0.04
GRYPHON MINERALS LTD ORDINARY	GRY	4,409,086	401,115,935	1.10
GUILDFORD COAL LTD ORDINARY	GUF	77,890	845,190,354	0.01
GWA GROUP LTD ORDINARY	GWA	14,784,792	306,533,770	4.82



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HANSEN TECHNOLOGIES ORDINARY	HSN	23,656	162,479,642	0.01
HARVEY NORMAN ORDINARY	HVN	38,600,301	1,062,316,784	3.63
HEALTHSCOPE LIMITED. ORDINARY	HSO	250,000	1,732,094,838	0.01
HELIX RESOURCES ORDINARY	HLX	843,671	236,558,290	0.36
HENDERSON GROUP CDI 1:1	HGG	3,846,281	664,599,011	0.58
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	50,000	155,825,003	0.03
HIGHLANDS PACIFIC ORDINARY	HIG	6,306	918,694,336	0.00
HILLGROVE RES LTD ORDINARY	HGO	222,285	1,181,679,771	0.02
HILLS LTD ORDINARY	HIL	104,086	234,192,711	0.04
HORIZON OIL LIMITED ORDINARY	HZN	30,860,969	1,301,981,265	2.37
HOTEL PROPERTY STAPLED	HPI	6,217	132,870,000	0.00
ICAR ASIA LTD ORDINARY	ICQ	120,874	122,688,846	0.10
ICON ENERGY LIMITED ORDINARY	ICN	806,640	615,774,351	0.13
IINET LIMITED ORDINARY	IIN	7,624,674	161,238,847	4.73
ILUKA RESOURCES ORDINARY	ILU	38,359,630	418,700,517	9.16
IMDEX LIMITED ORDINARY	IMD	2,153,616	212,110,368	1.02
IMX RESOURCES LTD ORDINARY	IXR	1	451,497,138	0.00
INCITEC PIVOT ORDINARY	IPL	43,076,995	1,654,998,197	2.60
INDEPENDENCE GROUP ORDINARY	IGO	108,988	234,256,573	0.05



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INDOPHIL RESOURCES ORDINARY	IRN	1,884,678	1,203,146,194	0.16
INDUSTRIA REIT STAPLED	IDR	6,539	125,000,001	0.01
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,607,910	767,887,581	0.34
INGENIA GROUP STAPLED SECURITIES	INA	1,697,826	678,058,232	0.25
INSURANCE AUSTRALIA ORDINARY	IAG	11,223,800	2,341,618,048	0.48
INTREPID MINES ORDINARY	IAU	6,542,798	557,500,888	1.17
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	577,692	614,047,458	0.09
INVOCARE LIMITED ORDINARY	IVC	5,328,189	110,030,298	4.84
IOOF HOLDINGS LTD ORDINARY	IFL	5,839,517	300,133,752	1.95
IPROPERTY GROUP LTD ORDINARY	IPP	2,496,161	181,703,204	1.37
IRESS LIMITED ORDINARY	IRE	5,217,343	159,097,319	3.28
IRON ORE HOLDINGS ORDINARY	ЮН	16,649	161,174,005	0.01
ISELECT LTD ORDINARY	ISU	942,646	260,889,894	0.36
ISENTIA GROUP LTD ORDINARY	ISD	15,410	200,000,001	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,118,009	444,875,263	1.15
JAPARA HEALTHCARE LT ORDINARY	JHC	4,036,109	263,046,592	1.53
JB HI-FI LIMITED ORDINARY	JBH	11,691,260	99,234,173	11.78
KAGARA LTD ORDINARY	KZL	34,720	798,953,117	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	20,309,986	255,841,581	7.94
KATHMANDU HOLD LTD ORDINARY	KMD	1,907,211	200,633,469	0.95



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KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	11,285,482	223,584,937	5.05
KINGSROSE MINING LTD ORDINARY	KRM	445,025	358,611,493	0.12
KOGI IRON LTD ORDINARY	KFE	1,049,598	376,669,836	0.28
LEIGHTON HOLDINGS ORDINARY	LEI	4,916,483	338,503,563	1.45
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	885,739	577,475,833	0.15
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,000	99,970,131	0.00
LIQUEFIED NATURAL ORDINARY	LNG	2,638,923	461,402,201	0.57
LONESTAR RESO LTD ORDINARY	LNR	844,323	752,187,211	0.11
LYNAS CORPORATION ORDINARY	LYC	132,824,818	2,333,801,566	5.69
M2 GRP LTD ORDINARY	MTU	9,632,149	180,491,516	5.34
MACA LIMITED ORDINARY	MLD	314,109	202,676,373	0.15
MACMAHON HOLDINGS ORDINARY	MAH	2,805,310	1,261,699,966	0.22
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,066,516	505,692,079	0.61
MACQUARIE GROUP LTD ORDINARY	MQG	1,067,894	321,202,994	0.33
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,283,414	158,842,157	2.70
MATRIX C & E LTD ORDINARY	MCE	2,675,729	94,555,428	2.83
MAVERICK DRILLING ORDINARY	MAD	7,154,908	533,885,763	1.34
MAXITRANS INDUSTRIES ORDINARY	MXI	89,020	185,075,653	0.05
MAYNE PHARMA LTD ORDINARY	MYX	7,608,717	586,651,477	1.30



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MCMILLAN SHAKESPEARE ORDINARY	MMS	971,701	77,454,783	1.25
MCPHERSON'S LTD ORDINARY	МСР	7,469	95,434,645	0.01
MEDUSA MINING LTD ORDINARY	MML	7,669,189	207,794,301	3.69
MELBOURNE IT LIMITED ORDINARY	MLB	9,138	92,944,392	0.01
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	200,000	1,255,413,626	0.02
MERMAID MARINE ORDINARY	MRM	11,744,683	366,766,098	3.20
MESOBLAST LIMITED ORDINARY	MSB	23,114,041	321,640,094	7.19
METALS X LIMITED ORDINARY	MLX	1,130,338	1,655,826,110	0.07
METCASH LIMITED ORDINARY	MTS	118,925,661	903,309,574	13.17
MIGHTY RIVER POWER ORDINARY	MYT	3,806,804	1,400,012,517	0.27
MINCOR RESOURCES NL ORDINARY	MCR	5,774	188,208,274	0.00
MINERAL DEPOSITS ORDINARY	MDL	891,200	103,676,341	0.86
MINERAL RESOURCES. ORDINARY	MIN	14,664,450	186,556,246	7.86
MINT WIRELESS ORDINARY	MNW	1,780,966	470,372,395	0.38
MIRABELA NICKEL LTD ORDINARY	MBN	10	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	2,038,852	3,697,197,370	0.06
MOLOPO ENERGY LTD ORDINARY	МРО	11,118	248,705,730	0.00
MONADELPHOUS GROUP ORDINARY	MND	8,460,543	92,679,570	9.13
MORTGAGE CHOICE LTD ORDINARY	мос	31,109	123,879,296	0.03
MOUNT GIBSON IRON ORDINARY	MGX	18,656,381	1,090,805,085	1.71



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MULTIPLEX SITES SITES	MXUPA	2,077	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	73,361,811	585,684,551	12.53
MYSTATE LIMITED ORDINARY	MYS	5,565	87,283,417	0.01
NANOSONICS LIMITED ORDINARY	NAN	1,638,352	264,157,826	0.62
NATIONAL AUST. BANK ORDINARY	NAB	7,657,087	2,365,771,681	0.32
NATIONAL STORAGE STAPLED	NSR	1,385,636	281,631,660	0.49
NAVITAS LIMITED ORDINARY	NVT	3,498,601	375,712,581	0.93
NEARMAP LTD ORDINARY	NEA	764,797	337,946,101	0.23
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	1,024,367	830,999,449	0.12
NEW STANDARD ENERGY ORDINARY	NSE	4,200	386,169,603	0.00
NEWCREST MINING ORDINARY	NCM	12,033,351	766,510,971	1.57
NEWS CORP A NON-VOTING CDI	NWSLV	407,248	2,976,217	13.68
NEWS CORP B VOTING CDI	NWS	2,497,457	21,792,806	11.46
NEWSAT LIMITED ORDINARY	NWT	7,804,334	613,199,841	1.27
NEXTDC LIMITED ORDINARY	NXT	18,826,308	193,154,486	9.75
NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,309,881	439,004,182	0.53
NIDO PETROLEUM ORDINARY	NDO	5,042,480	2,188,266,468	0.23
NINE ENTERTAINMENT ORDINARY	NEC	10,655,682	940,295,023	1.13



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NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	11,392	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	10,332,800	587,429,659	1.76
NRW HOLDINGS LIMITED ORDINARY	NWH	10,640,839	278,888,011	3.82
NUFARM LIMITED ORDINARY	NUF	18,462,647	264,021,627	6.99
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OAKTON LIMITED ORDINARY	OKN	289,900	89,990,235	0.32
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,771,736	301,420,186	0.59
OIL SEARCH LTD ORDINARY	OSH	4,666,628	1,519,022,225	0.31
OM HOLDINGS LIMITED ORDINARY	ОМН	242,579	733,423,337	0.03
ORICA LIMITED ORDINARY	ORI	13,966,600	372,743,291	3.75
ORIGIN ENERGY ORDINARY	ORG	10,248,850	1,103,646,907	0.93
OROCOBRE LIMITED ORDINARY	ORE	2,174,821	132,041,911	1.65
ORORA LIMITED ORDINARY	ORA	2,095,420	1,206,684,923	0.17
OROTONGROUP LIMITED ORDINARY	ORL	393,017	40,880,902	0.96
OZ MINERALS ORDINARY	OZL	16,204,285	303,470,022	5.34
OZFOREX GROUP LTD ORDINARY	OFX	10,265,843	240,000,000	4.28
PACIFIC BRANDS ORDINARY	PBG	35,757,168	917,226,291	3.90
PACT GROUP HLDGS LTD ORDINARY	PGH	2,294,343	294,097,961	0.78
PALADIN ENERGY LTD ORDINARY	PDN	99,948,808	964,367,284	10.36



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PANAUST LIMITED ORDINARY	PNA	122,690	635,580,654	0.02
PANORAMIC RESOURCES ORDINARY	PAN	46,801	322,275,824	0.01
PANTERRA GOLD LTD ORDINARY	PGI	1	822,241,166	0.00
PAPERLINX LIMITED ORDINARY	PPX	44,675	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	6,509,746	352,044,210	1.85
PATTIES FOODS LTD ORDINARY	PFL	6,589	139,144,338	0.00
PEET LIMITED ORDINARY	PPC	52,444	433,389,348	0.01
PENTAL LTD ORDINARY	PTL	500,000	1,814,138,699	0.03
PERPETUAL LIMITED ORDINARY	PPT	1,057,352	46,574,426	2.27
PERSEUS MINING LTD ORDINARY	PRU	17,756,556	526,656,401	3.37
PHARMAXIS LTD ORDINARY	PXS	47,604	309,514,849	0.02
PHOSPHAGENICS LTD. ORDINARY	POH	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	1,294,572	580,336,142	0.22
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,954,769	488,936,960	0.60
PREMIER INVESTMENTS ORDINARY	PMV	252,030	155,714,874	0.16
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,228,709,341	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	17,372,193	505,659,944	3.44
PRIME MEDIA GRP LTD ORDINARY	PRT	2,085,737	366,330,303	0.57



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PROGRAMMED ORDINARY	PRG	194,906	118,644,974	0.16
QANTAS AIRWAYS ORDINARY	QAN	59,338,378	2,196,330,250	2.70
QBE INSURANCE GROUP ORDINARY	QBE	27,070,729	1,341,959,131	2.02
QUBE HOLDINGS LTD ORDINARY	QUB	10,752,069	1,051,172,929	1.02
RAMELIUS RESOURCES ORDINARY	RMS	734,071	468,785,286	0.16
RAMSAY HEALTH CARE ORDINARY	RHC	1,576,439	202,081,252	0.78
RCG CORPORATION LTD ORDINARY	RCG	8,085	263,808,625	0.00
RCR TOMLINSON ORDINARY	RCR	469,534	137,779,238	0.34
REA GROUP ORDINARY	REA	1,578,312	131,714,699	1.20
RECALL HOLDINGS LTD ORDINARY	REC	10,669,747	312,903,583	3.41
RECKON LIMITED ORDINARY	RKN	1,452,952	112,084,762	1.30
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	1,802,506	501,051,719	0.36
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	2,000	499,453,895	0.00
REGIS RESOURCES ORDINARY	RRL	44,552,877	499,744,095	8.92
RESMED INC CDI 10:1	RMD	41,754,889	1,403,045,440	2.98
RESOLUTE MINING ORDINARY	RSG	5,457,320	641,189,223	0.85
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	10,694,358	144,878,508	7.38



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REX MINERALS LIMITED ORDINARY	RXM	615,672	220,519,784	0.28
RIDLEY CORPORATION ORDINARY	RIC	87,414	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	3,973,725	435,758,720	0.91
ROBUST RESOURCES ORDINARY	ROL	1	195,369,627	0.00
ROC OIL COMPANY ORDINARY	ROC	458,803	687,618,400	0.07
ROYAL WOLF HOLDINGS ORDINARY	RWH	209,381	100,387,052	0.21
RUBIK FINANCIAL LTD. ORDINARY	RFL	9,548	340,999,914	0.00
RURALCO HOLDINGS ORDINARY	RHL	3,658	77,291,069	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	228,128	210,918,332	0.11
SALMAT LIMITED ORDINARY	SLM	99,454	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	19,124,960	2,837,756,933	0.67
SANDFIRE RESOURCES ORDINARY	SFR	2,266,242	155,640,968	1.46
SANTOS LTD ORDINARY	STO	5,904,773	976,737,888	0.60
SARACEN MINERAL ORDINARY	SAR	882,777	792,784,738	0.11
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	29,308,775	648,628,320	4.52
SCENTRE GRP STAPLED	SCG	17,686,809	5,324,296,678	0.33
SEDGMAN LIMITED ORDINARY	SDM	1,593,668	227,059,277	0.70
SEEK LIMITED ORDINARY	SEK	10,801,007	340,459,756	3.17
SELECT HARVESTS ORDINARY	SHV	2,275,117	66,699,341	3.41
SENEX ENERGY LIMITED ORDINARY	SXY	19,245,667	1,148,128,941	1.68



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SERVCORP LIMITED ORDINARY	SRV	1,775	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	276,215	302,691,886	0.09
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,662,412	999,160,872	0.87
SIGMA PHARMACEUTICAL ORDINARY	SIP	17,074,267	1,108,086,575	1.54
SILEX SYSTEMS ORDINARY	SLX	7,460,003	170,467,339	4.38
SILVER CHEF LIMITED ORDINARY	SIV	63,533	29,469,492	0.22
SILVER LAKE RESOURCE ORDINARY	SLR	23,921,163	503,233,971	4.75
SIMS METAL MGMT LTD ORDINARY	SGM	12,649,956	204,615,641	6.18
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,223,985	115,176,393	4.54
SINO GAS ENERGY ORDINARY	SEH	10,379,245	1,541,422,358	0.67
SIRIUS RESOURCES NL ORDINARY	SIR	9,949,412	340,888,269	2.92
SIRTEX MEDICAL ORDINARY	SRX	114,981	56,494,365	0.20
SKILLED GROUP LTD ORDINARY	SKE	5,074,747	235,415,953	2.16
SKY NETWORK ORDINARY	SKT	176,989	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	7,198,859	582,088,094	1.24
SLATER & GORDON ORDINARY	SGH	1,307,073	204,338,625	0.64
SMARTGRP CORPORATION ORDINARY	SIQ	324,241	101,461,150	0.32
SMS MANAGEMENT. ORDINARY	SMX	1,966,303	69,394,537	2.83
SONIC HEALTHCARE ORDINARY	SHL	3,317,983	400,811,556	0.83



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SOUL PATTINSON (W.H) ORDINARY	SOL	16,405	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	810,405	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	18,105,416	1,466,360,128	1.23
SPARK NEW ZEALAND ORDINARY	SPK	7,758,385	1,828,530,844	0.42
SPDR 200 FUND ETF UNITS	STW	43,473	46,146,865	0.09
SPECIALTY FASHION ORDINARY	SFH	1,792	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	21,946,074	1,098,290,178	2.00
ST BARBARA LIMITED ORDINARY	SBM	15,312,451	488,074,077	3.14
STARPHARMA HOLDINGS ORDINARY	SPL	14,475,422	285,109,680	5.08
STEADFAST GROUP LTD ORDINARY	SDF	5,546,066	501,638,307	1.11
STH CRS ELECT ENGNR ORDINARY	SXE	13,433	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	33,033,110	705,246,986	4.68
STOCKLAND UNITS/ORD STAPLED	SGP	8,482,654	2,348,746,744	0.36
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	4,000	833,330,946	0.00
STW COMMUNICATIONS ORDINARY	SGN	2,170,184	403,828,512	0.54
SUNCORP GROUP LTD ORDINARY	SUN	11,143,834	1,286,600,980	0.87
SUNDANCE ENERGY ORDINARY	SEA	2,337,660	548,714,663	0.43
SUNDANCE RESOURCES ORDINARY	SDL	77,764,455	3,082,028,456	2.52
SUNLAND GROUP LTD ORDINARY	SDG	49,004	181,710,087	0.03



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SUPER RET REP LTD ORDINARY	SUL	6,103,580	196,731,620	3.10
SYD AIRPORT STAPLED US PROHIBIT.	SYD	26,646,602	2,216,216,041	1.20
SYRAH RESOURCES ORDINARY	SYR	4,169,146	163,485,076	2.55
TABCORP HOLDINGS LTD ORDINARY	TAH	14,983,614	762,954,019	1.96
TAP OIL LIMITED ORDINARY	TAP	22,435	243,150,627	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	189,688	146,897,115	0.13
TATTS GROUP LTD ORDINARY	TTS	28,471,128	1,434,790,447	1.98
TECHNOLOGY ONE ORDINARY	TNE	65,576	308,796,455	0.02
TELSTRA CORPORATION. ORDINARY	TLS	46,407,207	12,443,074,357	0.37
TEN NETWORK HOLDINGS ORDINARY	TEN	139,014,802	2,630,984,596	5.28
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	79,354,621	0.00
TFS CORPORATION LTD ORDINARY	TFC	2,014,301	324,157,408	0.62
THE PAS GROUP LTD ORDINARY	PGR	609,390	136,690,860	0.45
THE REJECT SHOP ORDINARY	TRS	2,817,478	28,844,648	9.77
TIGER RESOURCES ORDINARY	TGS	12,191,483	898,784,227	1.36
TOLL HOLDINGS LTD ORDINARY	TOL	27,692,135	717,318,622	3.86
TOX FREE SOLUTIONS ORDINARY	TOX	3,120,855	133,752,359	2.33
TPG TELECOM LIMITED ORDINARY	TPM	12,295,490	793,808,141	1.55
TRADE ME GROUP ORDINARY	TME	4,416,614	396,584,956	1.11
TRANSFIELD SERVICES ORDINARY	TSE	10,989,892	512,457,716	2.14



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TRANSPACIFIC INDUST. ORDINARY	TPI	6,887,139	1,579,648,778	0.44
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	18,679,156	1,906,390,878	0.98
TREASURY GROUP ORDINARY	TRG	31,831	23,697,498	0.13
TREASURY WINE ESTATE ORDINARY	TWE	8,660,989	651,087,498	1.33
TROY RESOURCES LTD ORDINARY	TRY	2,505,973	195,096,457	1.28
TZ LIMITED ORDINARY	TZL	5,388,454	384,874,293	1.40
UGL LIMITED ORDINARY	UGL	13,904,001	166,511,240	8.35
UNILIFE CORPORATION CDI 6:1	UNS	108,562	268,559,046	0.04
UXC LIMITED ORDINARY	UXC	3,607,710	322,477,434	1.12
VEDA GROUP LTD ORDINARY	VED	13,525,536	842,055,406	1.61
VILLAGE ROADSHOW LTD ORDINARY	VRL	710,677	159,504,142	0.45
VIRGIN AUS HLDG LTD ORDINARY	VAH	56,317,495	3,514,825,734	1.60
VIRTUS HEALTH LTD ORDINARY	VRT	4,404,607	79,722,678	5.52
VNGD AUS FI ETF UNITS	VAF	1,000	991,996	0.10
VOCATION LTD ORDINARY	VET	13,974,356	202,899,894	6.89
VOCUS COMMS LTD ORDINARY	VOC	260,806	94,622,166	0.28
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	2,491	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	1,544,901	79,397,959	1.95
WESFARMERS LIMITED ORDINARY	WES	6,233,072	1,143,274,951	0.55



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WESTERN AREAS LTD ORDINARY	WSA	14,954,543	232,580,131	6.43
WESTERN DESERT RES. ORDINARY	WDR	6,472,803	620,049,919	1.04
WESTERN DESERT RES. RIGHTS 31-MAR-14	WDRR	17,835	120,009,662	0.01
WESTFIELD CORP STAPLED	WFD	2,306,437	2,078,089,686	0.11
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,639,762	2,078,089,686	0.08
WESTPAC BANKING CORP ORDINARY	WBC	19,642,961	3,109,048,309	0.63
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	78,967,935	1,025,760,027	7.70
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,452,951	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	4,601,310	823,910,657	0.56
WOOLWORTHS LIMITED ORDINARY	wow	16,628,988	1,259,889,855	1.32
WORLEYPARSONS LTD ORDINARY	WOR	5,730,588	243,558,565	2.35
WOTIF.COM HOLDINGS ORDINARY	WTF	1,302,460	211,736,244	0.62
XERO LTD ORDINARY	XRO	54,707	127,854,783	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38